

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS

HOUSTON DIVISION

CASE NAME: Alwin Gerald Morgan

Petition Date : 01/01/2019

CASE NUMBER: 19-30004

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF December-2021

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

All Non-Debtor-In-Possession Accounts:

BANK NAME:

ACCOUNT NO.:

1. Prosperity Bank [REDACTED] 609

2. Prosperity Bank [REDACTED] 668

3. [REDACTED]

(attach list if needed)

BANK NAME:

ACCOUNT NO.:

1. Hillcrest Bank [REDACTED] 969

2. [REDACTED]

3. [REDACTED]

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

\$ 0.00

+

\$ 13,588.08

=

\$ 13,588.08

Total Disbursements from MOR-7
Or Small Business Exhibit B-1

(When the debtor is a sole proprietorship)

Total Disbursements from MFR-2

(When the debtor is an Individual)

Total Disbursements

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☐ No ☒Have any pre-petition liabilities been paid? Yes ☐ No ☒ If so, explainAre all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐

What is the status of your Plan of Reorganization? In process

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: Margaret McClure

Firm: Margaret McClure

Address: 909 Fannin, Suite 3810

Address:

City State, Zip: Houston, TX 77010

Telephone: 713-659-1333

I certify under penalty of perjury that the following complete
Monthly Financial Report (MFR), consisting of MFR-1 through
MFR-3 plus attachments, is true and correct.

SIGNED

Alwin J Morgan

(ORIGINAL SIGNATURE)

Alwin Gerald Morgan

MFR-1

This FORM is for **INDIVIDUALS ONLY**

Petition Date: 01/01/2019

CASE NAME: Alwin Gerald Morgan

CASE NUMBER: 19-30004

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	2021 MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
		July	August	September	October	November	December
1. CASH - BEGINNING OF MONTH	\$ 0.00	\$ 79,997.42	\$ 80,189.40	\$ 80,558.46	\$ 80,057.44	\$ 80,133.59	\$ 79,682.14
RECEIPTS							
2. Wages, Salary, Commissions (net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Rents, Royalties, Dividends, Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Social Security, Pension, etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Other (attach list)	0.00	8,500.00	3,000.00	7,019.85	5,000.00	7,500.00	14,100.00
TOTAL RECEIPTS	\$ 0.00	\$ 8,500.00	\$ 3,000.00	\$ 7,019.85	\$ 5,000.00	\$ 7,500.00	\$ 14,100.00
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS							
6. Rent or Home Mortgage Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Utilities (electric/gas, water, telephone)	0.00	1,144.17	148.18	529.51	1,408.09	1,695.36	838.20
8. Home Maintenance (repairs and upkeep)	0.00	767.17	475.67	468.09	1,398.74	459.64	1,030.48
9. Food, Clothing, Laundry, and Dry Cleaning	0.00	248.22	482.03	375.27	1,224.63	1,011.06	1,416.82
10. Medical and Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Transportation (not including car payment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Recreations, Clubs, and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Insurance (not included in wages or home mortgage)	0.00	860.40	0.00	865.44	865.44	860.44	545.83
14. Taxes (not included in wages or home mortgage)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Auto Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Other (attach list)	0.00	5,290.06	5,275.06	5,282.56	28.95	3,924.95	9,756.75
SUB-TOTAL DISBURSEMENTS (for Individual)	\$ 0.00	\$ 8,308.02	\$ 6,380.94	\$ 7,520.87	\$ 4,923.85	\$ 7,951.45	\$ 13,588.08
18. PROFESSIONAL FEES	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
19. U.S. TRUSTEE FEES	0.00	0.00	250.00	0.00	0.00	0.00	250.00
TOTAL DISBURSEMENTS	\$ 0.00	\$ 8,308.02	\$ 2,630.94	\$ 7,520.87	\$ 4,923.85	\$ 7,951.45	\$ 13,838.08
20. NET CASH FLOW	0.00	191.98	369.06	(501.02)	76.15	(451.45)	261.92
21. CASH - END OF MONTH	\$ 0.00	\$ 80,189.40	\$ 80,558.46	\$ 80,057.44	\$ 80,133.59	\$ 79,682.14	\$ 79,944.06

MFR-2

Revised:1/31/2014

This FORM is for **INDIVIDUALS ONLY**

CASE NAME: Alwin Gerald Morgan

CASE NUMBER: 19-30004

POST-PETITION LIABILITIES	2021 MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	July	August	September	October	November	December
SECURED:						
(attach list)						
TOTAL SECURED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
UNSECURED:						
(attach list)						
TOTAL UNSECURED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAXES:						
(attach list)						
TOTAL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES (for Individual)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00


PROSPERITY BANK®

Statement Date 12/7/2021

Account No ****0609

Page 1 of 2

 ALWIN G MORGAN JR
 DEBTOR IN POSSESSION CASE #19-30004


1326

STATEMENT SUMMARY

TX eChecking Account No ****0609

11/08/2021	Beginning Balance		\$1,870.42
	5 Deposits/Other Credits	+	\$9,400.00
	35 Checks/Other Debits	-	\$10,113.50
12/07/2021	Ending Balance	30 Days in Statement Period	\$1,156.92

DEPOSITS/OTHER CREDITS

Date	Description	Amount
11/23/2021	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$1,000.00
11/24/2021	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$1,000.00
11/30/2021	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$500.00
12/03/2021	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$3,500.00
12/06/2021	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$3,400.00

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
170	12-06	\$3,500.00	171	12-07	\$2,300.00

OTHER DEBITS

Date	Description	Amount
11/08/2021	Debit Card - Sig AMAZON TIPS*LV6061UR AMZN.COM/BILL WA #9381	\$5.00
11/08/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$26.46
11/10/2021	Debit Card - Sig AMAZON.COM*Y34H77IX3 AMZN.COM/BILL WA #9381	\$93.65
11/12/2021	Debit Card - Sig AMAZON TIPS*SJ5JX3K3 AMZN.COM/BILL WA #9381	\$7.00
11/12/2021	Debit Card - Sig AMAZON.COM*217NI4BO3 AMZN.COM/BILL WA #9381	\$90.29
11/12/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$57.85
11/12/2021	ACH Payment ATT Payment *****3003EPAYI 31100208986434	\$231.88
11/12/2021	ACH Payment ONE GAS TEXAS PR UTIL PAYMT 126934662354564	\$43.32
11/15/2021	Debit Card - Sig AMAZON TIPS*TJ45H7ZT AMZN.COM/BILL WA #9381	\$7.00
11/15/2021	Debit Card - Sig SPECTRUM 855-707-7328 MO #9381	\$111.20
11/16/2021	ACH Payment HOMESHIELD/HSA DEBITS P00000205578308 210000	\$164.99
11/17/2021	ACH Payment City of Austin T PAYMENT 6424113647 21000023	\$495.46
11/18/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$53.98
11/22/2021	Debit Card - Sig AMAZON.COM*8Y29R4Q33 AMZN.COM/BILL WA #9381	\$114.73
11/23/2021	Debit Card - Sig AMAZON TIPS*ZO2UD1HH AMZN.COM/BILL WA #9381	\$7.00
11/23/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$13.85
11/23/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$60.85
11/23/2021	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50
11/24/2021	Debit Card - Sig HOMEWISEDOCS 866-9255004 NV #9381	\$381.00

MEMBER FDIC



NYSE Symbol "PB"

0000

101041 : 00132601




PROSPERITY BANK®

ALWIN G MORGAN JR

Statement Date

12/7/2021

Account No

****0609

Page 2 of 2

OTHER DEBITS

Date	Description	Amount
11/24/2021	Debit Card - Sig 1106 VERBENA CT US LEANDER TX #9381	\$294.65
11/24/2021	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50
11/26/2021	ACH Payment FARMERS INS EFT PYMT T604571340 210000232506	\$860.44
11/29/2021	Debit Card - Sig AMAZON.COM*699OP64P3 AMZN.COM/BILL WA #9381	\$127.77
11/29/2021	Debit Card - Sig AMAZON TIPS*XR37V565 AMZN.COM/BILL WA #9381	\$7.00
11/29/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$53.98
11/30/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$22.67
11/30/2021	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50
11/30/2021	Bill Pay Fee	\$5.95
12/02/2021	Recurring Payment EXTRA SPACE 1639 AUSTIN TX #9381	\$813.50
12/03/2021	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50
12/06/2021	Debit Card - Sig AMAZON.COM*P242H36T3 AMZN.COM/BILL WA #9381	\$117.53
12/06/2021	Debit Card - Sig AMAZON TIPS*K708L5FB AMZN.COM/BILL WA #9381	\$7.00
12/06/2021	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
11-08	\$1,838.96	11-18	\$482.34	11-30	\$1,009.95
11-10	\$1,745.31	11-22	\$367.61	12-02	\$196.45
11-12	\$1,314.97	11-23	\$1,278.41	12-03	\$3,688.95
11-15	\$1,196.77	11-24	\$1,595.26	12-06	\$3,456.92
11-16	\$1,031.78	11-26	\$734.82	12-07	\$1,156.92
11-17	\$536.32	11-29	\$546.07		

0000


PROSPERITY BANK®

Statement Date 1/9/2022

Account No ****0609

Page 1 of 2

 ALWIN G MORGAN JR
 DEBTOR IN POSSESSION CASE #19-30004


3935

STATEMENT SUMMARY

TX eChecking Account No ****0609

12/08/2021	Beginning Balance		\$1,156.92
	6 Deposits/Other Credits	+	\$25,268.98
	46 Checks/Other Debits	-	\$11,395.33
01/09/2022	Ending Balance	33 Days in Statement Period	\$15,030.57

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/09/2021	POS Purchase Rev AMAZON.COM US SEATTLE WA #9381	\$68.98
12/10/2021	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$200.00
12/17/2021	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$4,000.00
12/23/2021	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$3,000.00
01/03/2022	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$6,000.00
01/07/2022	Wire Transfer Dep WIRE IN E2M VENTURES LP	\$12,000.00

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
172	12-20	\$1,000.00	173	12-22	\$545.44	174	01-04	\$3,500.00

OTHER DEBITS

Date	Description	Amount
12/08/2021	Debit Card - Sig SPECTRUM 855-707-7328 MO #9381	\$111.20
12/08/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$68.98
12/09/2021	Debit Card - Sig AMAZON.COM*HP8TH2PA3 AMZN.COM/BILL WA #9381	\$136.46
12/09/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$68.98
12/10/2021	Debit Card - Sig AMAZON TIPS*W275A62H AMZN.COM/BILL WA #9381	\$7.00
12/10/2021	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50
12/13/2021	Debit Card - Sig AMAZON.COM*Y53443QV3 AMZN.COM/BILL WA #9381	\$95.92
12/13/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$14.99
12/13/2021	Debit Card - Sig AMAZON TIPS*LT1YJ331 AMZN.COM/BILL WA #9381	\$7.00
12/14/2021	ACH Payment City of Austin T PAYMENT 6424113647 21000027	\$392.37
12/14/2021	ACH Payment ATT Payment *****7003EPAYN 31100207131110	\$231.88
12/14/2021	ACH Payment HOMESHIELD/HSA DEBITS P00000225599978 210000	\$164.99
12/14/2021	ACH Payment ONE GAS TEXAS PR UTIL PAYMT 126934662354564	\$59.25
12/17/2021	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50
12/20/2021	Debit Card - Sig AMAZON.COM*QJ1PP66G3 AMZN.COM/BILL WA #9381	\$123.96
12/20/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$85.94
12/20/2021	Debit Card - Sig Amazon Tips*ZT90 AMZN.COM/BILL WA #9381	\$7.00
12/20/2021	Debit Card - Sig AMAZON.COM US SEATTLE WA #9381	\$27.99

MEMBER FDIC



NYSE Symbol "PB"

0000

101191 : 00393501


PROSPERITY BANK®

ALWIN G MORGAN JR

Statement Date

1/9/2022

Account No

****0609

Page 2 of 2

OTHER DEBITS

Date	Description	Amount
12/20/2021	Debit Card - Sig IN BLUE SHARK P LEANDER TX #9381	\$262.82
12/20/2021	ACH Payment ROSALINDA POP CK FEE \$00.60 4267746723 63106	\$1,000.60
12/20/2021	Debit Card - Sig AMAZON.COM*KIOY2 SEATTLE WA #9381	\$83.66
12/22/2021	Debit Card - Sig Amazon.com*RN90I AMZN.COM/BILL WA #9381	\$143.32
12/23/2021	Debit Card - Sig Amazon Tips*6G71 AMZN.COM/BILL WA #9381	\$7.00
12/23/2021	ACH Payment ROSALINDA POP CK FEE \$00.60 4289617785 63106	\$700.60
12/23/2021	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50
12/27/2021	ACH Payment HOMESHIELD/HSA DEBITS P00000232959248 210000	\$57.23
12/27/2021	Debit Card - Sig AMAZON.COM*CI6YA SEATTLE WA #9381	\$34.90
12/27/2021	Debit Card - Sig AMAZON.COM*D17VZ SEATTLE WA #9381	\$157.95
12/28/2021	Debit Card - Sig TEXAS DISPOSAL S 800-3758375 TX #9381	\$43.50
12/28/2021	Debit Card - Sig AMAZON.COM*DV0G7 SEATTLE WA #9381	\$85.52
12/28/2021	ACH Payment QUARTERLY FEE PAYMENT 6OGR08H56M1 4103604956	\$250.00
12/28/2021	ACH Payment FARMERS INS EFT PYMT P208823905 210000214060	\$545.83
12/30/2021	Debit Card - Sig AMAZON.COM*2803G SEATTLE WA #9381	\$64.77
12/30/2021	Recurring Payment EXTRA SPACE 1639 AUSTIN TX #9381	\$813.50
12/30/2021	ACH Payment ROSALINDA POP CK FEE \$00.60 4320293561 63106	\$140.60
12/31/2021	Bill Pay Fee	\$5.95
01/03/2022	Debit Card - Sig Amazon.com*NQ3KX AMZN.COM/BILL WA #9381	\$132.93
01/03/2022	Debit Card - Sig Amazon Tips*Q76C AMZN.COM/BILL WA #9381	\$7.00
01/03/2022	Debit Card - Sig AMAZON.COM*TD50S SEATTLE WA #9381	\$47.94
01/03/2022	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50
01/05/2022	Debit Card - Sig AMAZON.COM*115VK SEATTLE WA #9381	\$70.88
01/07/2022	Debit Card - Sig AMAZON.COM*S816R SEATTLE WA #9381	\$51.98
01/07/2022	Wire Trsfr In Fee INCOMING WIRE FEE	\$7.50

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
12-08	\$976.74	12-20	\$1,459.91	12-31	\$856.30
12-09	\$840.28	12-22	\$771.15	01-03	\$6,660.93
12-10	\$1,025.78	12-23	\$3,056.05	01-04	\$3,160.93
12-13	\$907.87	12-27	\$2,805.97	01-05	\$3,090.05
12-14	\$59.38	12-28	\$1,881.12	01-07	\$15,030.57
12-17	\$4,051.88	12-30	\$862.25		





Last statement: November 04, 2021
This statement: December 04, 2021
Total days in statement period: 30

ALWIN G MORGAN JR



Page 1
969
(0)

PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: [HTTPS://WWW.NBHBANK.COM/MEDIA/856615/NBH-PRIVACY-NOTICE.PDF](https://www.nbhbank.com/MEDIA/856615/NBH-PRIVACY-NOTICE.PDF) -WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Personal Checking

Account number [REDACTED] 69
Low balance \$35.30
Average balance \$83.12
Avg collected balance \$83

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-04	Beginning balance			\$35.30
11-24	' Funds Transfer TRANSFER FROM ALWIN G MORGAN JR ACCOUNT # XXXXX3501 AT EXT BANK ABA # 1110XXXXX	717.31		752.61
11-26	' Money Talks Dp-Ls TRF TO LOAN ACCT 03084107120 NOTE NO 00001 DATE: 11-25-21 TIME: 06:58:03 REF NO 3290658L		-717.31	35.30
12-04	' Service Charge MONTHLY		-8.00	27.30
12-04	Ending totals	717.31	-725.31	\$27.30



ALWIN G MORGAN JR
December 04, 2021

Page 2
[REDACTED] 969

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Hillcrest Bank



Last statement: December 04, 2021
This statement: January 04, 2022
Total days in statement period: 31

ALWIN G MORGAN JR

Page 1
69
(0)

PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: [HTTPS: //WWW.NBHBANK.COM /MEDIA /856615 /NBH-PRIVACY-NOTICE.PDF](https://www.nbhbank.com/MEDIA/856615/NBH-PRIVACY-NOTICE.PDF) -WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Personal Checking

Account number	969
Low balance	\$27.30
Average balance	\$50.44
Avg collected balance	\$50

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-04	Beginning balance			\$27.30
12-21	' Funds Transfer TRANSFER FROM ALWIN G MORGAN JR ACCOUNT # XXXXX3501 AT EXT BANK ABA # 1110XXXXX	717.31		744.61
12-22	' Money Talks Dp-Ls TRF TO LOAN ACCT 03084107120 NOTE NO 00001 DATE: 12-22-21 TIME: 13:11:43 REF NO 3561311L		-717.31	27.30
01-04	' Service Charge MONTHLY		-8.00	19.30
01-04	Ending totals	717.31	-725.31	\$19.30



ALWIN G MORGAN JR
January 04, 2022

Page 2
[REDACTED] 9969

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total prior year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Hillcrest Bank


PROSPERITY BANK®

Statement Date 12/31/2021

Account No ****8568

Page 1 of 1

ALWIN G MORGAN JR
DEBTOR IN POSSESSION CASE #19-30004


8897

STATEMENT SUMMARY

TX Personal Savings Account No ****8568

10/01/2021	Beginning Balance		\$78,764.93
	1 Deposits/Other Credits	+	\$19.86
	0 Checks/Other Debits	-	\$0.00
12/31/2021	Ending Balance	92 Days in Statement Period	\$78,784.79

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/31/2021	Accr Earning Pymt Added to Account	\$19.86

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
10-01	\$78,764.93	12-31	\$78,784.79

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$19.86	Annual Percentage Yield Earned	0.10 %
Interest Paid YTD	\$79.07	Days in Earnings Period	92



Cash Receipts

5.	Other (attach list)	\$14,100.00
	E2M Ventures LP Distribution	<u>\$ 14,100.00</u>
	Total	\$ 714,100.00

Cash Disbursements

17.	Other (attach list)	\$ 9,756.75
	Keyla December	\$ 3,500.00
	Moving Expenses	\$ 5,141.80
	Storage	\$ 813.50
	US Trustee	\$ 250.00
	Bank Fees	<u>\$ 51.45</u>
	Total	\$ 9,756.75